

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,998/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 447

Dated.04.06.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.440, Finance (W&P) Department, dated.20.05.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,998/- (Rupees Four Thousand Nine Hundred and Ninety Eight Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W & P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 447 ,Finance (W&P) Department,
Dated.04.06.2013

| Sl. No | Vr. No. | Vr. Date | Description | Amount in Rs. |
|------------------------------------------------------------------------|---------|----------|----------------------------------------------------------------------------------------------------------------------|---------------|
| 1 | 1 | 30.3.13 | Payment towards purchase and supply of Momonto for farewell party to Ex-DFA & | 800 |
| 2 | 2 | 30.3.13 | Payment towards purchase and supply of Momonto for farewell party to Ex-DFA & | 800 |
| 3 | 3 | 1.4.13 | Malai Burfi for farewell party to Ex-DFA & EODS. | 660 |
| 4 | 4 | 1.4.13 | Payment towards purchase and supply of Frooti for farewell party to Ex-DFA & EODS. | 600 |
| 5 | 5 | 4.5.13 | Payment towards purchase and supply of Mouse for use in the Fin. (W&P-F9) Dept. | 120 |
| 6 | 6 | 10.5.13 | Payment towards Refilling of Toners (3 Nos) for the printers installed in the Dept. | 750 |
| 7 | 7 | 13.5.13 | Payment towards Replacement of Cartridge Blade and Drum for the printer installed in the Dept. | 350 |
| 8 | 8 | 14.5.13 | Bulbs for use in the chambers of DFA & EODS | 260 |
| 9 | 9 | 15.5.13 | Payment towards purchase and supply of Pen Drive for use of F9 Section. | 370 |
| 10 | 10 | 17.5.13 | Payment towards travel petrol expenses from Secratariaat to Dist. Treasuries office by two wheeler | 100 |
| 11 | 11 | 22.5.13 | Payment towards travel expenses from Secratariaat to Printing press, Chanchalguda. | 100 |
| 12 | 12 | 24.5.13 | Stamp Pad for use in the chambers of Secy. (W&P) | 30 |
| 13 | 13 | 24.5.13 | Payment towards travel expenses from Secratariaat to Nirmal Industries, RTC Crossroads for name board of new A.S. on | 58 |
| Total (Rupees Four Thousand Nine Hundred and Ninety Eight Only) | | | | 4998 |

SECTION OFFICER